

Caltrans Contract

DESCRIPTION OF MAJOR SERVICES

This budget unit reflects the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works and the California Department of Transportation (Caltrans). This agreement allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, one major project is in progress. This is design and construction of a widening project of Interstate 15 from Victorville to Barstow. This is a multi-year project that is financed by federal funds received through Caltrans and is expected to be completed in 2005-06.

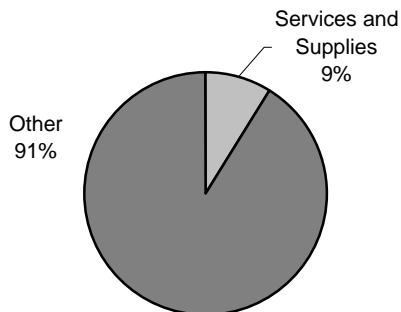
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

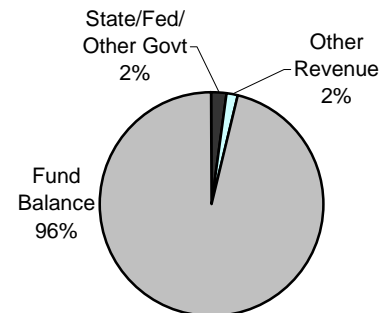
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	(175,734)	45,439	(2,072)	46,347
Departmental Revenue	16,305	4,868	1,879	1,825
Fund Balance		40,571		44,522

Estimated expenditures are less than budget due to staff assigned to this project working on other departmental projects throughout the year.

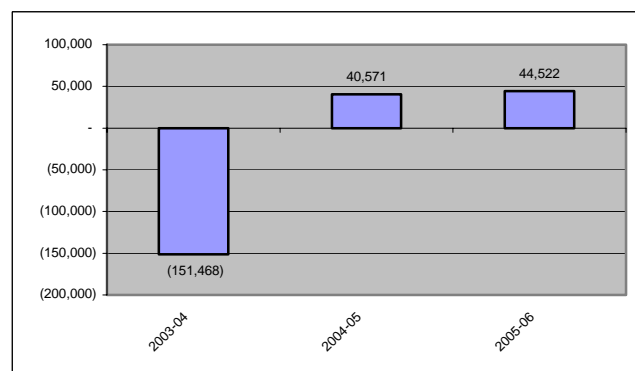
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works
 FUND: Caltrans Contract

BUDGET UNIT: SVB
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	(2,072)	3,184	-	-	3,184	908	4,092
Total Appropriation	(2,072)	3,184	-	-	3,184	908	4,092
Oper Transfers Out	-	42,255	-	-	42,255	-	42,255
Total Requirements	(2,072)	45,439	-	-	45,439	908	46,347
Departmental Revenue							
Use Of Money & Prop	810	1,500	-	-	1,500	(675)	825
State, Fed or Gov't Aid	500	3,368	-	-	3,368	(2,368)	1,000
Other Revenue	569	-	-	-	-	-	-
Total Revenue	1,879	4,868	-	-	4,868	(3,043)	1,825
Fund Balance		40,571	-	-	40,571	3,951	44,522

DEPARTMENT: Public Works
 FUND: Caltrans Contract
 BUDGET UNIT: SVB

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase based on anticipated amount needed for the remainder of this project.	-	908	-	908
2. Revenue From Use of Money and Property Decrease based on anticipated cash in fund.	-	-	(675)	675
3. State, Federal and Other Governmental Aid Decrease based on anticipated reimbursements from Federal Government for remainder of this project.	-	-	(2,368)	2,368
Total	-	908	(3,043)	3,951

